

GeFONSI Account Activity

Account Name: 21496 ALASKA FISHERMEN'S FUND

IRIS Fund No.: 1032

GASB Fund: 11119

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 3/1/2016 | \$11,441,416.04 | | -0.0003462180 | (\$3,976.27) | \$39,493.02 |
| 3/2/2016 | \$11,441,416.04 | | -0.0000440369 | (\$505.58) | \$38,987.44 |
| 3/3/2016 | \$11,441,416.04 | | 0.0000771236 | \$885.41 | \$39,872.85 |
| 3/4/2016 | \$11,432,959.24 | | -0.0001307830 | (\$1,500.45) | \$38,372.40 |
| 3/5/2016 | \$11,432,959.24 | | 0.0000000000 | \$0.00 | \$38,372.40 |
| 3/6/2016 | \$11,432,959.24 | | 0.0000000000 | \$0.00 | \$38,372.40 |
| 3/7/2016 | \$11,432,894.24 | | -0.0001813350 | (\$2,080.14) | \$36,292.26 |
| 3/8/2016 | \$11,432,894.24 | | 0.0002649660 | \$3,038.94 | \$39,331.20 |
| 3/9/2016 | \$11,432,894.24 | | -0.0001202390 | (\$1,379.41) | \$37,951.79 |
| 3/10/2016 | \$11,533,748.49 | | -0.0001297920 | (\$1,501.91) | \$36,449.88 |
| 3/11/2016 | \$11,533,735.21 | | -0.0001078790 | (\$1,248.18) | \$35,201.70 |
| 3/12/2016 | \$11,533,735.21 | | 0.0000000000 | \$0.00 | \$35,201.70 |
| 3/13/2016 | \$11,533,735.21 | | 0.0000000000 | \$0.00 | \$35,201.70 |
| 3/14/2016 | \$11,533,735.21 | | 0.0000266737 | \$308.59 | \$35,510.29 |
| 3/15/2016 | \$11,533,735.21 | | -0.0000073618 | (\$85.17) | \$35,425.12 |
| 3/16/2016 | \$11,533,735.21 | | 0.0006450240 | \$7,462.39 | \$42,887.51 |
| 3/17/2016 | \$11,503,399.99 | | 0.0000842008 | \$972.21 | \$43,859.72 |
| 3/18/2016 | \$11,503,399.99 | | 0.0002797360 | \$3,230.18 | \$47,089.90 |
| 3/19/2016 | \$11,503,399.99 | | 0.0000000000 | \$0.00 | \$47,089.90 |
| 3/20/2016 | \$11,503,399.99 | | 0.0000000000 | \$0.00 | \$47,089.90 |
| 3/21/2016 | \$11,503,334.99 | | -0.0001595960 | (\$1,843.40) | \$45,246.50 |
| 3/22/2016 | \$11,502,858.23 | | -0.0001427270 | (\$1,648.23) | \$43,598.27 |
| 3/23/2016 | \$11,502,818.59 | | 0.0002933720 | \$3,387.40 | \$46,985.67 |
| 3/24/2016 | \$11,502,818.59 | | -0.0000213247 | (\$246.30) | \$46,739.37 |
| 3/25/2016 | \$11,473,342.21 | | 0.0000000000 | \$0.00 | \$46,739.37 |
| 3/26/2016 | \$11,473,342.21 | | 0.0000000000 | \$0.00 | \$46,739.37 |
| 3/27/2016 | \$11,473,342.21 | | 0.0000000000 | \$0.00 | \$46,739.37 |
| 3/28/2016 | \$11,473,342.21 | | 0.0000532302 | \$613.22 | \$47,352.59 |
| 3/29/2016 | \$11,473,342.21 | | 0.0005548310 | \$6,392.04 | \$53,744.63 |
| 3/30/2016 | \$11,473,342.21 | | 0.0002055940 | \$2,369.90 | \$56,114.53 |
| 3/31/2016 | \$11,473,342.21 | | 0.0001856850 | \$2,140.85 | \$58,255.38 |

Monthly Account Totals: \$0.00 \$14,786.09

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